ACH Settlement
CE - FAN CLUB
11/11/2025

Total EFT Submitted	$413.90
EFT Returns	$-99.59
Return Item Fees	$-10.00
Total EFT for Disbursement	$304.31

Approved Credit Card $3702.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$304.31

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$294.31

Returns	11/10/2025	1	$99.59
Totals		1	$99.59